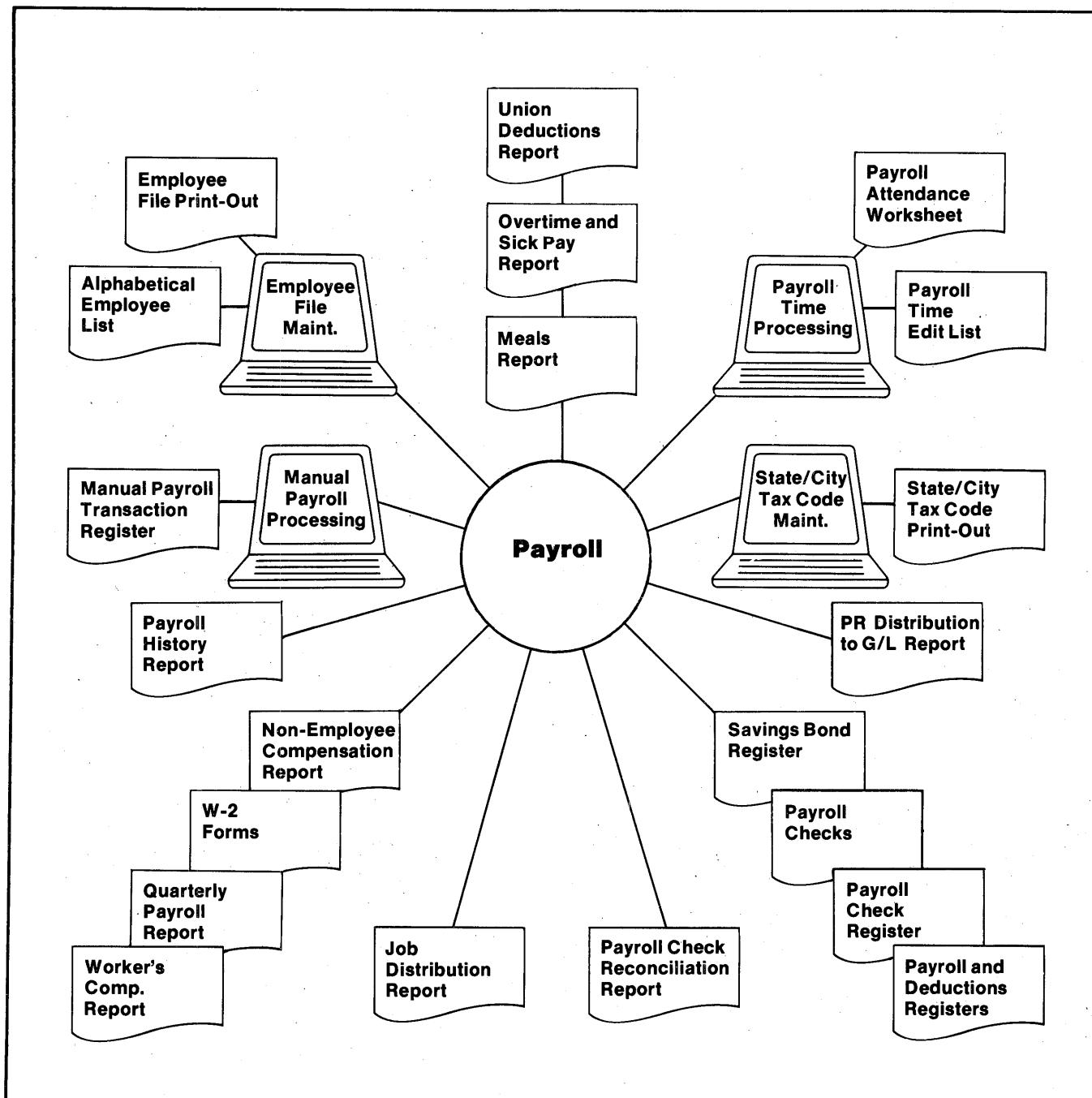


# MCBA

® Mini-Computer Business Applications, Inc.  
2441 Honolulu Avenue  
Montrose, California 91020  
Telephone: (213) 957-2900 Telex: 194188

Sample Screens and Reports  
April 1983

## PAYROLL — Release 2 in COBOL





Sample Screen Formats for Payroll — COBOL—Release 2

PAYROLL	M.C.B.A. DEMO FURNITURE CO
<p>PLEASE SELECT --</p> <ul style="list-style-type: none"><li>1. EMPLOYEE FILE MAINTENANCE</li><li>2. PAYROLL TIME ENTRY AND EDITING</li><li>3. CALCULATE PAYROLL</li><li>4. PRINT PAYROLL CHECKS</li><li>5. MANUAL PAYROLL TRI PROCESSING</li><li>6. PRINT PR DISTRIBUTION TO G/L REPORT</li><li>7. PRINT PAYROLL HISTORY REPORT</li><li>8. PRINT EMPLOYEE REPORTS</li><li>9. PRINT QUARTERLY PAYROLL REPORT</li><li>10. PRINT YEAR-END W-2 FORMS</li><li>11. CHECK RECONCILIATION</li><li>12. JOB FILE MAINTENANCE</li><li>13. PRINT JOB DISTRIBUTION REPORT</li><li>14. PRINT SPOOLED REPORTS</li></ul>	

PAYROLL	M.C.B.A. DEMO FURNITURE CO
<p>PLEASE SELECT --</p> <ul style="list-style-type: none"><li>15. COMPANY FILE MAINTENANCE</li><li>16. PAYROLL CONTROL FILE MAINTENANCE</li><li>17. PR VALID G/L ACCOUNT FILE MAINTENANCE</li><li>18. DEDUCTION/EARNING CODES FILE MAINTENANCE</li><li>19. STATE/CITY TAX CODES FILE MAINTENANCE</li><li>20. CLEAR EMPLOYEE TOTALS</li></ul>	

EMPLOYEE FILE MAINTENANCE	M.C.B.A. DEMO FURNITURE CO
EMPLOYEE NAME      S	
EMPLOYEE	NAME
1. 0006	SALARY, FRED F.
2. 0002	SMITH, SALLY P.
<p>SELECT EMPLOYEE. 2—</p> 	

Sample Screen Formats for Payroll — COBOL — Release 2

EMPLOYEE FILE MAINTENANCE		M.C.B.A. DEMO FURNITURE CO	
CHANGE/INQUIRE			
#1. EMPLOYEE NO	2	33. FWT NO EXM	5
2. NAME	SMITH, SALLY P.	34. OST NO EXM	0
3. STREET	456 BEAN ST.	35. FICA EXM ?	Y
4. CITY	LOS ANGELES	36. FUI EXM ?	Y
5. STATE	CA	37. SUI EXM ?	Y
6. ZIP CODE	9044	38. ADDED FWT	.00
7. SOC SEC NO	323-46-7373	39. ADDED SWT	.00
8. BIRTH DATE	02/15/59	40. ADDED CWT	.00
9. MARITAL	M	41. WRK CMP CD	CA02
10. HIRE DATE	05/05/79	42. WRK CMP RT	.1000
11. LAST RAISE	05/05/82	43. WRK CMP EX	N
12. REVIEW DTE	05/05/83	44. VAC ACC CD	B
13. TERM DATE		45. SCK ACC CD	B
14. EMP TYPE	H	46. VAC HRS DU	1.80
15. PAY FREQ	W	47. VAC HRS PD	.00
16. HOME DEPT	B	48. SCK HRS DU	1.88
17. WAGE ACCT	05007-00100	49. PENSION ?	N
18. SALARY		50. DISTRIB ?	Y
		32. INS PREM	.00
ITEM NUMBER TO CHANGE ? ---			

EMPLOYEE FILE MAINTENANCE		M.C.B.A. DEMO FURNITURE CO	
CHANGE/INQUIRE			
EMP: 2	SMITH, SALLY P.		
1. SAVINGS BOND DED	.00	17. D/E CODE-2	BC BLUECRS
2. FREQUENCY		18. AMOUNT	10.00
3. BOND SIZE	.00	19. FREQUENCY	W
4. BALANCE	10.00	20. D/E CODE-3	BS BLUESHL
5. UNION DEDUCTION	.50	21. AMOUNT	10.00
6. FREQUENCY	W	22. FREQUENCY	W
7. UNION ACCOUNT NO	02161-10000		
8. LOAN DEDUCTION	.00	23. D/E CODE-4	CU CRUNION
9. FREQUENCY		24. AMOUNT	10.00
10. BALANCE DUE	10.00-	25. FREQUENCY	W
11. GARNISH DED	.00	26. D/E CODE-5	S2 SUPALOW
12. FREQUENCY		27. AMOUNT	10.00
13. BALANCE DUE	10.00-	28. FREQUENCY	W
14. D/E CODE-1	D2 SHFTDIF	29. D/E CODE-6	PN PENSION
15. AMOUNT	20.00	30. AMOUNT	30.00
16. FREQUENCY	W	31. FREQUENCY	W
ITEM NUMBER TO CHANGE ? ---			

EMPLOYEE FILE MAINTENANCE		M.C.B.A. DEMO FURNITURE CO	
CHANGE/INQUIRE			
EMP: 2	SMITH, SALLY P.		
1. PTD RG HRS	60.00	20. YTD GROSS	360.00
2. PTD OT HRS	.00	21. YTD TX GRS	340.00
3. PTD SP HRS	.00	22. YTD FICA	.00
4. PTD SK HRS	.00	23. YTD FWT	8.30
5. PTD SK PAY	.00	24. YTD EIC	34.00
6. QTD GROSS	360.00	25. YTD SWT	.00
7. QTD TX GRS	340.00	26. YTD OST	3.40
8. QTD FICA	.00	27. YTD CWT	.00
9. QTD FWT	8.30	28. YTD RG HRS	60.00
10. QTD EIC	34.00	29. YTD OT HRS	.00
11. QTD SWT	.00	30. YTD SP HRS	.00
12. QTD OST	3.40	31. YTD SK HRS	.00
13. QTD CWT	.00	32. YTD SK PAY	.00
14. QTD RG HRS	60.00	33. YTD WK WRK	2.00
15. QTD OT HRS	.00	34. YTD SV BND	.00
16. QTD SP HRS	.00	35. YTD UNION	30.00
17. QTD SK HRS	.00	36. YTD LOAN	.00
18. QTD SK PAY	.00	37. YTD GARN	.00
CHANGE NOT ALLOWED			
PRESS "RETURN" TO CONTINUE _			

Sample Screen Formats for Payroll — COBOL—Release 2

PAYROLL TIME ENTRY AND EDITING	M.C.B.A. DEMO FURNITURE CO
<p>PLEASE SELECT 5</p> <ul style="list-style-type: none"><li>1. ADD TRANSACTIONS</li><li>2. CHANGE/INQUIRE TRANSACTIONS</li><li>3. DELETE TRANSACTIONS</li><li>4. PRINT EDIT LIST</li><li>5. PRINT ATTENDANCE ENTRY WORKSHEET</li><li>6. GENERATE STANDARD PAYROLL</li></ul>	

PAYROLL TIME ENTRY AND EDITING	M.C.B.A. DEMO FURNITURE CO
ADD	
<p>1. EMPLOYEE NO 2 SMITH, SALLY P. HOURLY PAID WEEKLY</p> <p>2. REGULAR HRS 30.00</p> <p>3. OVERTIME HRS .00</p> <p>4. SPECIAL HRS .00</p> <p>5. HOLIDAY HRS .00</p> <p>6. SICK HRS .00</p> <p>7. VACATION HRS .00</p> <p>8. SUPPL EARN .00</p> <p>9. TEMP D/E 1</p> <p>10. TEMP D/E 2</p> <p>11. TEMP D/E 3</p> <p>12. NO WK ADV VAC</p> <p>13. NO WK WORKED 1.00</p>	
ITEM NUMBER TO CHANGE ? ---	

PAYROLL TIME ENTRY AND EDITING	M.C.B.A. DEMO FURNITURE CO			
ADD				
EMPLOYEE: 2 SMITH, SALLY P.				
** DISTRIBUTIONS **				
TYPE	ACCOUNT	JOB-NO	HRS-OR-%	RATE
* R 05007-00100	Hourly Wages - Finishing	JOB 3	15.00	5.000
R 05007-00100	Hourly Wages - Finishing	JOB 2	15.00	5.000
TYPE AMOUNT-ENTERED AMOUNT-REMAINING				
REGULAR: R	30.00	15.00		
OVERTIME: O	.00	.00		
SPECIAL: X	.00	.00		
VACATION: V	.00	.00		
HOLIDAY: H	.00	.00		
SICK: K	.00	.00		
ANY CHANGE ? N				

Sample Screen Formats for Payroll — COBOL—Release 2

PRINT PAYROLL CHECKS	M.C.B.A. DEMO FURNITURE CO
<p>PLEASE ENTER</p> <p>1. STARTING CHECK NO 101          2. CHECK DATE 02/01/83          3. STARTING DEPARTMENT NO ALL          4. ENDING DEPARTMENT NO          5. STARTING EMPLOYEE NO ALL          6. ENDING EMPLOYEE NO</p>	
ITEM NUMBER TO CHANGE ? ---	

MANUAL PAYROLL TRX PROCESSING	M.C.B.A. DEMO FURNITURE CO																																																						
ADD																																																							
<table border="0"> <tr> <td>1. EMPLOYEE NO 9</td> <td>NON-EMPLOYEE, RANDOLPH</td> <td>NON-EMP</td> </tr> <tr> <td>2. CHECK NO 117</td> <td></td> <td>24. OTHER D/E 1</td> </tr> <tr> <td>3. CHECK DTE 02/21/83</td> <td></td> <td>25. OTHER D/E 2</td> </tr> <tr> <td>4. PAY PRD DTE 02/21/83</td> <td></td> <td>26. OTHER D/E 3</td> </tr> <tr> <td>5. GROSS PAY 500.00</td> <td></td> <td>27. SAV BND DED .00</td> </tr> <tr> <td>6. REG PAY/SAL .00</td> <td></td> <td>28. UNION DED .00</td> </tr> <tr> <td>7. REG HRS .00</td> <td></td> <td>29. LOAN DED .00</td> </tr> <tr> <td>8. OVT PAY .00</td> <td></td> <td>30. GARN DED .00</td> </tr> <tr> <td>9. OVT HRS .00</td> <td></td> <td>31. CONSULT 500.00</td> </tr> <tr> <td>10. VAC PAY .00</td> <td></td> <td>32. *NO D/E*</td> </tr> <tr> <td>11. VAC HRS .00</td> <td>18. FICA .00</td> <td>33. *NO D/E*</td> </tr> <tr> <td>12. HOL PAY .00</td> <td>19. FWT .00</td> <td>34. *NO D/E*</td> </tr> <tr> <td>13. HOL HRS .00</td> <td>20. EIC .00</td> <td>35. *NO D/E*</td> </tr> <tr> <td>14. SICK PAY .00</td> <td>21. SWT .00</td> <td>36. *NO D/E*</td> </tr> <tr> <td>15. SICK HRS .00</td> <td>22. DST .00</td> <td>37. NO WKS WRKD 1.00</td> </tr> <tr> <td>16. SPEC PAY .00</td> <td>23. CWT .00</td> <td>38. EMPLR FICA .00</td> </tr> <tr> <td>17. SPEC HRS .00</td> <td></td> <td>39. NET PAY 500.00</td> </tr> <tr> <td></td> <td></td> <td>40. TIP CR .00</td> </tr> </table>		1. EMPLOYEE NO 9	NON-EMPLOYEE, RANDOLPH	NON-EMP	2. CHECK NO 117		24. OTHER D/E 1	3. CHECK DTE 02/21/83		25. OTHER D/E 2	4. PAY PRD DTE 02/21/83		26. OTHER D/E 3	5. GROSS PAY 500.00		27. SAV BND DED .00	6. REG PAY/SAL .00		28. UNION DED .00	7. REG HRS .00		29. LOAN DED .00	8. OVT PAY .00		30. GARN DED .00	9. OVT HRS .00		31. CONSULT 500.00	10. VAC PAY .00		32. *NO D/E*	11. VAC HRS .00	18. FICA .00	33. *NO D/E*	12. HOL PAY .00	19. FWT .00	34. *NO D/E*	13. HOL HRS .00	20. EIC .00	35. *NO D/E*	14. SICK PAY .00	21. SWT .00	36. *NO D/E*	15. SICK HRS .00	22. DST .00	37. NO WKS WRKD 1.00	16. SPEC PAY .00	23. CWT .00	38. EMPLR FICA .00	17. SPEC HRS .00		39. NET PAY 500.00			40. TIP CR .00
1. EMPLOYEE NO 9	NON-EMPLOYEE, RANDOLPH	NON-EMP																																																					
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		40. TIP CR .00																																																					
ITEM NUMBER TO CHANGE ? ---																																																							

STATE/CITY TAX CODES FILE MAINTENANCE	M.C.B.A. DEMO FURNITURE CO
CHANGE/INQUIRE	
STATE TAX CODE: CA CALIFORNIA	
TABLE ID CODE: H CALIFORNIA - HEAD OF HOUSEHOLD	
OVER TAX-AMT PLUS-%	OVER TAX-AMT PLUS-%
1. 0 .00 1.00	9. 15,780 604.80 9.00
2. 4,210 42.10 2.00	10. 17,360 747.00 10.00
3. 6,310 84.10 3.00	11. 18,940 905.00 11.00
4. 7,890 131.50 4.00	12. 0 .00 .00
5. 9,470 194.70 5.00	13. 0 .00 .00
6. 11,050 273.70 6.00	14. 0 .00 .00
7. 12,630 368.50 7.00	15. 0 .00 .00
8. 14,200 478.40 8.00	16. 0 .00 .00
ITEM NUMBER TO CHANGE ? ---	

MAINTAIN TAX  
TABLES ON THE  
SCREEN

Sample Screen Formats for Payroll — COBOL—Release 2

PAYROLL CONTROL FILE MAINTENANCE		M.C.B.A. DEMO FURNITURE CO	
CHANGE/INQUIRE			
1. EMPLOYER NAME M.C.B.A. DEMO FURNITURE CO. 2. ADDRESS-1 2441 HONOLULU AVE. 3. ADDRESS-2 MONTROSE, CA 91020 4. ADDRESS-3 5. FEDERAL ID NO 13-32343434  6. EMPLOYER FICA PCT 6.70 7. EMPLOYEE FICA PCT 6.70 8. MAXIMUM FICA WAGES 35,700.00 9. FEDERAL UNEMP PCT .70 10. FEDERAL UNEMP MAX 6,000.00 11. FED MINIMUM WAGE 3.350  12. SICK PAY EXEMPT ? Y 13. DISTRIBUTE PAY TO G/L ? S 14. RESTAURANT ? N 15. RECONCILE CHECKS ? Y 16. USE JOB NO'S ? Y 17. LAST CHECK NO 115		LAST PAY PRD END: 02/08/83 CURR PAY PRD END: 02/23/83  18. HOURS IN DAY 8.00 19. HOURS IN WEEK 40.00 20. HOURS IN BI-WEEK 80.00 21. HOURS IN SEMI-MON 86.80 22. HOURS IN MONTH 173.20 23. HOURS IN QUARTER 520.00 24. HOURS IN YEAR 2,080.00  25. YEARLY DAYS 260 26. YEARLY WEEKS 52 27. YEARLY BI-WEEKS 26 28. YEARLY SEMI-MON 24 29. YEARLY MONTHS 12 30. YEARLY QUARTERS 4	
ITEM NUMBER TO CHANGE ? ---			

PAYROLL CONTROL FILE MAINTENANCE		M.C.B.A. DEMO FURNITURE CO	
CHANGE/INQUIRE			
1. OVERTIME PAY FACTOR 1.500 9. FUI LIABILITY ACCT 02120-10000 2. SPECIAL PAY FACTOR 2.000 10. EMPLOYER FICA LIAB ACCT 02092-10000  3. SUPPLEMENT PAY FWT PCT 20.00 11. EMPLOYEE FICA LIAB ACCT 02090-10000 12. FWT LIABILITY ACCT 02080-10000 13. EIC ADVANCE ACCT 02081-10000  4. VACATION PAY EXP ACCT 05013 14. SAVINGS BOND LIAB ACCT 02164-10000 5. HOLIDAY PAY EXP ACCT 05015 15. LOAN REPAYMENT ACCT 02167-10000 6. SICK PAY EXP ACCT 05014 16. GARNISH LIABILITY ACCT 02168-10000  7. FUI EXPENSE ACCT 05512 17. CHECKING (CASH) ACCT 01010-10000 8. EMPLOYER FICA EXP ACCT 05510			
ITEM NUMBER TO CHANGE ? ---			

PAYROLL CONTROL FILE MAINTENANCE		M.C.B.A. DEMO FURNITURE CO	
CHANGE/INQUIRE			
** VACATION HOUR ACCRUAL CODES **  1. CODE A: .0400 HRS PER HR TO A MAX OF 80 HRS 2. CODE B: .2400 HRS PER DAY TO A MAX OF 80 HRS 3. CODE C: 1.2000 HRS PER WK TO A MAX OF 80 HRS 4. CODE D: 5.0000 HRS PER MON TO A MAX OF 80 HRS 5. CODE E: .0800 HRS PER HR TO A MAX OF 160 HRS 6. CODE F: 10.0000 HRS PER MON TO A MAX OF 100 HRS  ** SICK HOUR ACCRUAL CODES **  7. CODE A: .0500 HRS PER HR TO A MAX OF 80 HRS 8. CODE B: .2500 HRS PER DAY TO A MAX OF 50 HRS 9. CODE C: 1.5000 HRS PER WK TO A MAX OF 80 HRS 10. CODE D: 8.0000 HRS PER MON TO A MAX OF 80 HRS  11. MAX VAC HOURS CARRIED PAST YEAR-END 040 12. MAX SICK HOURS CARRIED PAST YEAR-END 020 13. CALNDR YEAR-END OR HIRE-DATE YEAR-END ? H			
ITEM NUMBER TO CHANGE ? ---			

AUTOMATICALLY  
ACCUMULATES  
VACATION AND  
SICK TIME DUE

Sample Print-Outs for Payroll — COBOL—Release 2

RUN DATE: MAR 21, 1983 - 21:20

M. C. B. A. DEMO FURNITURE COMPANY

PAGE 0001

EMPLOYEE FILE PRINT-OUT

FOR EMPLOYEES 0001 THRU 0002  
 MARITAL STATUS: S = SINGLE M = MARRIED H = HEAD OF HOUSEHOLD  
 EMPLOYEE TYPES: H = HOURLY S = SALARY N = NON-EMPLOYEE  
 PAY/DEDUCT FREQ: D = DAILY W = WEEKLY B = BI-WEEKLY S = SEMI-MONTHLY M = MONTHLY Q = QUARTERLY

EMPLOYEE: 0001 JONES, JAMES S.  
 123 HOLLY ST.  
 HOLLYWOOD CA 90032

SOC SEC NO 989-03-9231  
 BIRTH DATE 07/22/53  
 MARITAL S  
 FICA EXM ? N  
 FUI EXM ? N  
 SUI EXM ? N  
 HIRE DATE 05/01/78  
 LAST RAISE 05/01/82  
 REVIEW DTE 05/03/83

FWT NO EXM 1  
 OST NO EXM 0  
 D  
 ADDED FWT .00  
 ADDED SWT .00

D/E CODE-1  
 AMOUNT .00  
 FREQUENCY  
 D/E CODE-2 D2 SHFTDIF  
 AMOUNT 20.00  
 FREQUENCY W

YTD GROSS 440.00  
 YTD TX GRS 440.00  
 YTD FICA 29.48  
 YTD FWT 64.94  
 YTD EIC .00  
 YTD SWT 9.52  
 YTD OST 4.40

LOAN DEDUCTION 10.00  
 FREQUENCY W  
 BALANCE DUE 430.00

QTD GROSS 440.00  
 QTD TX GRS 440.00  
 QTD FICA 29.48  
 QTD FWT 64.94  
 QTD EIC .00  
 QTD SWT 9.52  
 QTD OST 4.40  
 QTD CWT .00  
 QTD RG HRS 80.00  
 QTD OT HRS .00  
 QTD SP HRS .00  
 QTD SK HRS .00  
 QTD SK PAY .00  
 QTD WK WRK 2.00

YTD T/NTE .00  
 WC ACCUM 440.00

GARNISH DED 5.000 %  
 FREQUENCY W  
 BALANCE DUE 92.00

QTD GROSS 440.00  
 QTD TX GRS 440.00  
 QTD FICA 29.48  
 QTD FWT 64.94  
 QTD EIC .00  
 QTD SWT 9.52  
 QTD OST 4.40  
 QTD CWT .00  
 QTD RG HRS 80.00  
 QTD OT HRS .00  
 QTD SP HRS .00  
 QTD SK HRS .00  
 QTD SK PAY .00  
 QTD WK WRK 2.00

RUN DATE: MAR 21, 1983 - 21:21

M. C. B. A. DEMO FURNITURE COMPANY

PAGE 0001

ALPHABETICAL EMPLOYEE LIST

RANGES: ALL EMPLOYEES  
 TERMINATED EMPLOYEES INCLUDED

EMP NO	NAME	STREET	CITY	ST ZIP	SOC-SEC-NO	EMP TYPE	PAY FREQ	TERM DATE
4 ANDERSON, ARTHUR K.	76234 BELLAIRE DR.	PORTLAND	OR 97332	545-21-7563	H	W		
8 EDWARDS, EDWARD E.	435 HAWTHORNE BLVD	HAWTHORNE	OR 80984	425-61-6123	S	M		
7 HALVERSON, EDITH J.	98 ORANGE ST.	NEW YORK	NY 11032	515-52-3532	S	M		
1 JONES, JAMES S.	123 HOLLY ST.	HOLLYWOOD	CA 90032	989-03-9231	H	W		
5 JUSTICE, JUDY J.	8887 LAMORA DR.	STUDIO CITY	CA 9123	626-16-1714	H	W		
9 NON-EMPLOYEE, RANDOLPH	443 NOH PLACE	HOLLYWOOD	CA 90022	555-53-5454	N	W		
3 ROBINSON, ROBERT A.	435 EIGHTH ST.	DALLAS	TX 80034	434-62-3432	H	W		
6 SALARY, FRED F.	98 COCONUT ST.	GLENDALE	TX 80372	555-44-5252	S	M		
2 SMITH, SALLY P.	456 BEAN ST.	LOS ANGELES	CA 9044	323-46-7373	H	W		
10 TERMINATED, THEODORE	55 APPLE ST.	GLENDALE	CA 91203	424-14-2423	S	M	07/08/82	
10 EMPLOYEES	0 DAILY	6 WKLY	0 BI-WKLY	0 SEMI-MONTHLY	4 MONTHLY	0 QUARTERLY	1 TERMINATED	

RUN DATE: MAR 21, 1983 - 22:27

M. C. B. A. DEMO FURNITURE COMPANY

PAGE 0001

PAYROLL ATTENDANCE ENTRY WORKSHEET

WORKSHEET IN ORDER BY EMPLOYEE NO WITHIN DEPARTMENT NO  
 FOR THE PAY PERIOD ENDING .....

EMPLOYEE TYPES: H = HOURLY S = SALARY N = NON-EMPLOYEE  
 PAY FREQUENCIES: D = DAILY W = WEEKLY B = BI-WEEKLY S = SEMI-MONTHLY M = MONTHLY Q = QUARTERLY

DEPT NO	EMP NO	NAME	SOC-SEC-NO	TYPE	PAY-FREQ	SAL? REG ADJ? HRS	OVT HRS	SPCL HRS	HOL HRS	SICK HRS	VAC HRS	SUPP EARN	WKS VAC	WKS WRK	TEMPORARY DED/EARNS	
A	1	JONES, JAMES S.	989-03-9231	H	W	Y N .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3	ROBINSON, ROBERT A.	434-62-3432	H	W	Y N .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	

CAN BE PRINTED  
 IN THREE  
 DIFFERENT  
 SEQUENCES

DISTRIBUTION:	ACCT-NUMBER	REG/SAL HRS/PCT	OVT HRS	SPCL HRS	VAC HRS	HOL HRS	SICK HRS	SUPPL PCT	RATE	JOB-NO
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

Sample Print-Outs for Payroll — COBOL—Release 2

RUN DATE: MAR 21, 1983 - 23:11

M. C. B. A. DEMO FURNITURE COMPANY

PAGE 0001

P A Y R O L L   T I M E   R E G I S T E R

FOR THE PAY PERIOD ENDING 02/01/83

EMPLOYEE TYPES: H = HOURLY S = SALARY

PAY FREQUENCIES: D = DAILY W = WEEKLY B = BI-WEEKLY S = SEMI-MONTHLY M = MONTHLY Q = QUARTERLY

DISTRIBUTION TYPES: S = SALARY % R = REGULAR HOURS O = OVERTIME HOURS X = SPECIAL HOURS

P = SUPP PAY H = HOLIDAY HOURS V = VACATION HOURS S = SICK HOURS

ALSO PRINTS  
EDIT LIST

DEPT NO	EMP NO	NAME SOC-SEC-NO	TYPE TYPE	SALARY WAGE-ACCT	REGULAR FREQ	HOURS			TEMP-DED/EARN DESC	VAC WKS	WKS WRK	ADJUST SAL?
						SPECIAL SUPP-EARN	OVERTIME HOLIDAY	SICK VAC				
A	1	JONES, JAMES S. 989-03-9231	H	05005-00100	W	.00	40.00	.00	.00			1.00
	3	ROBINSON, ROBERT A. 434-62-3432	H	05006-00100	W	.00	40.00	.00	.00			1.00
DISTRIBUTION: TYPE				ACCOUNT-NO			HRS-%	RATE	JOB-NO			
		R	05006-00100	Hourly Wages - Assembly		20.00	2.000	JOB 2	JOB NUMBER 2			
		R	05006-00100	Hourly Wages - Assembly		20.00	2.000	JOB 4	JOB NUMBER 4			
	5	JUSTICE, JUDY J. 626-16-1714	H	05007-00100	W	.00	40.00	.00	.00			1.00
	6	SALARY, FRED F. 555-44-5252	S	05001-00100	M	2,200.00	40.00	.00	.00			4.33 Y
						.00	.00	.00				
DISTRIBUTION: TYPE				ACCOUNT-NO		HRS-%	RATE	JOB-NO				
		S	05001-00100	Salaried Wages - Technical	100.00			JOB 1	General Administrative Work			
	7	HALVERSON, EDITH J. 515-52-3532	S	05000-00300	M	2,200.00	.00	.00	.00			4.33 Y
						.00	.00	.00				
5 ENTRIES 3 HOURLY 2 SALARY				DEPARTMENT TOTALS:		160.00		.00	.00			
						.00	.00	.00	.00			
B	2	SMITH, SALLY P. 323-46-7373	H	05007-00100	W	.00	30.00	.00	.00			1.00
DISTRIBUTION: TYPE				ACCOUNT-NO		HRS-%	RATE	JOB-NO				
		R	05007-00100	Hourly Wages - Finishing	15.00	5.000	JOB 2	JOB NUMBER 2				
		R	05007-00100	Hourly Wages - Finishing	15.00	5.000	JOB 3	JOB NUMBER 3				
	4	ANDERSON, ARTHUR K. 545-21-7563	H	05005-00200	W	.00	20.00	.00	.00			1.00
DISTRIBUTION: TYPE				ACCOUNT-NO		HRS-%	RATE	JOB-NO				
		R	05005-00200	Hourly Wages - Fabrication	20.00	5.000	JOB 4	JOB NUMBER 4				
	8	EDWARDS, EDWARD E. 425-61-6123	S	05001-00200	M	2,400.00	.00	.00	.00			4.33 Y
DISTRIBUTION: TYPE				ACCOUNT-NO		HRS-%	RATE	JOB-NO				
		S	05001-00200	Salaried Wages - Technical	50.00			JOB 2	JOB NUMBER 2			
		S	05001-00200	Salaried Wages - Technical	50.00			JOB 4	JOB NUMBER 4			
3 ENTRIES 2 HOURLY 1 SALARY				DEPARTMENT TOTALS:		50.00		.00	.00			
						.00	.00	.00	.00			
				GRAND TOTALS:		210.00		.00	.00			
						.00	.00	.00	.00			

RUN DATE: MAR 21, 1983 - 23:16

M. C. B. A. DEMO FURNITURE COMPANY

PAGE 0001

P A Y R O L L   C H E C K   R E G I S T E R

FOR THE PAY PERIOD ENDING 02/01/83

CHECK TYPES: R = REGULAR V = VACATION

CHECK NO	CHECK DATE	CHECK TYPE	CHECK AMOUNT	EMPL NO	NAME
-------------	---------------	---------------	-----------------	------------	------

101	02/01/83	R	84.83	1	JAMES S. JONES
102	02/01/83	R	37.27	3	ROBERT A. ROBINSON
103	02/01/83	R	112.01	5	JUDY J. JUSTICE
104	02/01/83	R	1,411.02	6	FRED F. SALARY
105	02/01/83	R	1,056.19	7	EDITH J. HALVERSON
106	02/01/83	R	116.15	2	SALLY P. SMITH
107	02/01/83	R	32.60	4	ARTHUR K. ANDERSON
108	02/01/83	R	1,445.45	8	EDWARD E. EDWARDS

8 CHECKS TOTAL: 4,295.52

8 REGULAR

0 VACATION

Sample Print-Outs for Payroll — COBOL—Release 2

MCBA										CHECK NO. 000101	
EMPLOYEE NO.		HOURS			EARNINGS						
		REGULAR	OVERTIME	HOLIDAY	SPECIAL	REGULAR	VACATION	SICK	SUPALOW		
1 989-03-9231		32.00	5.00	8.00	5.00	210.00	0.00	0.00	10.00	CROSS PAY	
SOCIAL SECURITY NO.		VACATION			TOTAL HOURS		OVERTIME	HOLIDAY	SICK	SHFTDIF	
989-03-9231					50.00		37.50	40.00	50.00	20.00	
										367.50	
TAXES					DEDUCTIONS						
FICA		STATE WITH	CITY WITH	SAV BOND	LOAN	BLUECRS	CRUNION	ROYAL GRILLE T.V.			
23.95		16.22	0.00	25.00		5.00	10.00	75.00			
FEDERAL WITH		STATE	TOTAL TAXES	UNION	GARNISHES			TOTAL BLD & TAX			
71.13		3.58	114.88	21.00	14.00			189.88			
GROSS		FICA	FED WITH TAX	ST WITH TAX	STATE TAX	CITY WITH TAX	PAY PERIOD		NET PAY		
4,137.50		168.01	542.68	122.34	26.08	0.00	03/19/83		177.62		
PLEASE DETACH BEFORE DEPOSITING CHECK											
MCBA Mini-Computer Business Applications, Inc. 2441 Honolulu Avenue Montrose, California 91020 Telephone: (213) 247-9050 Telex: 194188											
CHECK DATE: 03/22/83 CHECK NO. [ ]											
AMOUNT OF CHECK: ****177.62											
PAY TO THE ORDER OF JAMES S. JONES 123 HOLLY ST. HOLLYWOOD CA 90032 PAYROLL CHECK											
ONE HUNDRED SEVENTY-SEVEN AND 62/100 DOLLARS NON-NEGOTIABLE											
E 13 B MAGNETIC INK CHARACTERS 8 1/2" X 1/2"											

RUN DATE: MAR 21, 1983 - 23:12

M. C. B. A. DEMO FURNITURE COMPANY

PAGE 0001

P A Y R O L L R E G I S T E R

FOR DEPARTMENT: A  
FOR THE PAY PERIOD ENDING 02/01/83 CHECK TYPES: R = REGULAR V = VACATION  
FREQUENCIES USED ON THIS RUN: THIS PAY PERIOD: ALL  
VACATION CHECK 1: NONE VACATION CHECK 2: NONE VACATION CHECK 3: NONE VACATION CHECK 4: NONE

DEPT#	EMP#	EMP-TYP	CHK-TYP	SALARY	REG-PAY	HOL-PAY	YTD-GROSS	YTD-TX-GRS	YTD-FICA	YTD-FWT	YTD-SWT	YTD-OST	YTD-CWT	OTH-DED
NAME				WKS-WRK	OVT-PAY	SICK-PAY	GROSS	TXBL-GROSS	FICA	FWT	SWT	OST	CWT	NET-PAY
SOC-SEC-#				SUP-PAY	VAC-PAY	SPEC-PAY								
A	1	HOURLY	R	.00	200.00	.00	760.00	760.00	44.22	97.41	14.28	6.60	.00	81.00
JONES, JAMES S.	989-03-9231			1.00	.00	.00	220.00	220.00	14.74	32.47	4.76	2.20	.00	84.83
OTHER EARNINGS 20.00 SHFTDIF TXBL														

3 CHECKS TO BE PRINTED 3 REGULAR 0 VACATION

DEPARTMENT TOTALS:

SAL-PAY:	2,400.00	GROSS:	3,740.00	YTD-IN	2,720.00	YTD-OUT	6,460.00
REG-PAY:	250.00	TX-GRS:	3,680.00	THIS PERIOD	2,690.00		6,370.00
OVT-PAY:	.00	FICA:	190.80		160.80		351.60
VAC-PAY:	.00	FWT:	513.05		396.90		909.95
HOL-PAY:	.00	ETC:	34.00		17.00		51.00
SICK-PAY:	.00	SWT:	24.00		12.00		36.00
SPEC-PAY:	.00	OST:	56.20		52.10		108.30
SUPP-PAY:	.00	CWT:	12.00		6.00		18.00
SHFTDIF	40.00	NET:					
SUPALOW	30.00						
1,594.20							

DEPARTMENT TOTAL: EMPLOYER FICA LIABILITY 160.80

8 CHECKS TO BE PRINTED 8 REGULAR 0 VACATION

COMPANY TOTALS:

SAL-PAY:	6,800.00	GROSS:	10,410.00	YTD-IN	7,730.00	YTD-OUT	18,140.00
REG-PAY:	730.00	TX-GRS:	9,300.00	THIS PERIOD	7,650.00		16,950.00
OVT-PAY:	.00	FICA:	560.64		493.12		1,053.76
VAC-PAY:	.00	FWT:	1,784.51		1,599.21		3,383.72
HOL-PAY:	.00	ETC:	39.96		19.98		59.94
SICK-PAY:	.00	SWT:	217.55		180.65		398.20
SPEC-PAY:	.00	OST:	130.80		122.40		253.20
SUPP-PAY:	.00	CWT:	77.08		66.08		143.16
COMPUTED TIP CR	54.00	NET:					
SHFTDIF	60.00						
SHFTDIF	60.00						
SUPALOW	30.00						
TRV&SUB	50.00						
4,295.52							

COMPANY TOTAL: EMPLOYER FICA LIABILITY 496.74

Sample Print-Outs for Payroll — COBOL—Release 2

RUN DATE: MAR 21, 1983 - 23:13

M. C. B. A. DEMO FURNITURE COMPANY

DEDUCTIONS REGISTER

FOR DEPARTMENT: A

FOR THE PAY PERIOD ENDING 02/01/83

CHECK TYPES: R = REGULAR V = VACATION

FREQUENCIES USED ON THIS RUN: THIS PAY PERIOD: ALL

VACATION CHECK 1: NONE VACATION CHECK 2: NONE VACATION CHECK 3: NONE VACATION CHECK 4: NONE

DETAIL WITHIN  
DEPARTMENT

PAGE 0001

EMPL. NAME	SAV-BD	LOAN	OTHER DEDUCTIONS						TOTAL DEDUCTIONS					
NO	SOC-SEC-NO	EMP-TYPE	CHK-TYP	UNION	GARNSH	D/E-1	D/E-2	D/E-3	D/E-4	D/E-5	D/E-6	TD/E-1	TD/E-2	TD/E-3
1 JONES, JAMES S.	989-03-9231	HOURLY	R	25.00	10.00				5.00	10.00				81.00
				20.00	11.00				BLUECRS		CRUNION			
3 ROBINSON, ROBERT A.	434-62-3432	HOURLY	R	.00	.00				10.00	10.00	10.00	10.00	10.00	67.00
				4.00	13.00				BLUECRS	BLUESHL	UNITDWY	PENSION	CRUNION	
5 JUSTICE, JUDY J.	626-16-1714	HOURLY	R	15.00	.00				25.00					40.00
				.00	.00				BLUESHL					
6 SALARY, FRED F.	555-44-5252	SALARY	R	50.00	50.00	50.00								150.00
				.00	.00	CRUNION								
7 HALVERSON, EDITH J.	515-52-3532	SALARY	R	.00	.00	15.00	125.00							140.00
				.00	.00	BLUECRS	CRUNION							
5 CHECKS	TOTALS:				G/L ACCT-NO	DESCRIPTION								
	SAVING BND	90.00	02166-10000	Saviness Bond Deduction Payable										
	LOAN	60.00	02167-10000	Loan Repayment Liability										
	GARNISH	24.00	02168-10000	Garnished Wages Payable										
	UNION	4.00	02160-10000	Carpenter's Union Dues Payable										
	UNION	20.00	05000-00100	Salaried Wages - Admin										
	BLUECRS	30.00	02172-10000	Blue Cross Premiums Payable										
	BLUESHL	35.00	02173-10000	Blue Shield Premiums Payable										
	CRUNION	195.00	02175-10000	Employee Credit Union Payments										
	PENSION	10.00	02174-10000	Company Pension Deduction Liab										
	UNITDWY	10.00	02171-10000	United Way Deductions Payable										

RUN DATE: MAR 21, 1983 - 23:16

M. C. B. A. DEMO FURNITURE COMPANY

PAGE 0001

PAYROLL SAVINGS BOND REGISTER

FOR THE PAY PERIOD ENDING 02/01/83

CHECK TYPES: R = REGULAR V = VACATION

EMPL. NAME	SOC-SEC-NO	CHECK NO	CHECK TYPE	BALANCE IN	THIS PERIOD	NET BALANCE	BOND SIZE	NO-BONDS DUE	VALUE BONDS	BALANCE OUT
1 JONES, JAMES S.	989-03-9231	101	R	97.50	25.00	122.50	187.50			122.50
5 JUSTICE, JUDY J.	626-16-1714	103	R	180.00	15.00	195.00	274.50			195.00
6 SALARY, FRED F.	555-44-5252	104	R	170.00	50.00	220.00	200.00	1	200.00	20.00
8 EDWARDS, EDWARD E.	425-61-6123	108	R	230.00	50.00	280.00	300.00			280.00
4 CHECKS WITH SAVINGS BOND DEDUCTIONS THIS PERIOD				TOTALS:	140.00			1	200.00	617.50
						BALANCE OUT FOR ALL EMPLOYEES ON FILE:				627.50

RUN DATE: MAR 21, 1983 - 21:44

M. C. B. A. DEMO FURNITURE COMPANY

PAGE 0002

UNION DEDUCTIONS REPORT

FOR PAY PERIODS ALL

FOR UNION ACCOUNT NO 02161-10000 Machinist's Union Dues Payable

SOC-SEC-NO	NAME	REGULAR	OVERTIME	SPECIAL	GROSS-PAY	CALC. METHOD	UNION DEDUCTION
323-46-7373	SMITH, SALLY P.	60.00	.00	.00	360.00	PER HOUR	30.00
545-21-7563	ANDERSON, ARTHUR K.	40.00	.00	.00	280.00	PER PAYPRD	20.00
	UNION TOTALS:	100.00	.00	.00	640.00		50.00

EACH UNION  
PRINTS ON  
SEPARATE PAGE

1 Control number EMP# 0001	2 Employer's name, address, and ZIP code M.C.B.A. DEMO FURNITURE 2441 HONOLULU AVE. MONTROSE, CA 91020	3 Employer's identification number 13-32343434	4 Employer's State number 1111111119
5 State where employee resided Employee's name JAMES S. JONES 123 HOLLY ST. HOLLYWOOD CA 90032	6 State plan Employee's name JAMES S. JONES 123 HOLLY ST. HOLLYWOOD CA 90032	7 Advance EIC payment 3,970.00	8 FICA due 108.53
9 Federal income tax withheld 989-03-9231 471.55	10 Wages, tips, other compensation 3,770.00	11 FICA tax withheld 144.06	12 Employee's name (first, middle, last) JAMES S. JONES
13 FICA wages 3,770.00	14 FICA tips 0.00	15 Employee's address and ZIP code 123 HOLLY ST. HOLLYWOOD CA 90032	16 Employer's use OTHER STATE TAX 22.50
17 State income tax 106.12 3,970.00 CA	18 State wages, tips, etc. 106.12 3,970.00 CA	19 Name of State CA	20 Local income tax 0.00 3,970.00 90032
Form W-2 Wage and Tax Statement 1981 Copy B To Be Filed with employee's FEDERAL tax return This information is being furnished to the Internal Revenue Service.			
Department of the Treasury Internal Revenue Service			
Form W-2 Wage and Tax Statement 1981 Copy A For Social Security Administration 16-033160 Do Not Cut or Separate Forms On This Page			
Department of the Treasury-IRS * See Instructions for Forms W-2 and W-2P			

Sample Print-Outs for Payroll — COBOL—Release 2

RUN DATE: MAR 21, 1983 - 22:49

M. C. B. A. DEMO FURNITURE COMPANY

PAGE 0001

MANUAL PAYROLL TRX REGISTER

EMPLOYEE TYPES: H = HOURLY S = SALARIED N = NON-EMPLOYEE  
DISTRIBUTION TYPES: R = REGULAR S = SALARY O = OVERTIME X = SPECIAL V = VACATION H = HOLIDAY K = SICK

ALSO PRINTS  
EDIT LIST

EMP#	NAME	TYPE	CHECK#	CHK-DATE	PPD-DATE	GROSS-PAY	REG-PAY/SAL	OVTM-PAY	VAC-PAY	HOL-PAY	HOL-HRS				
1	JONES, JAMES S.	H	1	02/23/83	02/23/83	100.00	100.00								
SICK-PAY	SPEC-PAY														
						REG-HRS	OVT-HRS	VAC-HRS	SCK-HRS	SPC-HRS	FICA	FWT	EIC	SWT	OST
						.00	.00				.00	.00	.00	.00	.00
CWT	SAV-BND	UNION	LOAN	GARNISH		SHFTDIF	BLUECRS	CRUNION			WKS-WRK	NET-PAY	EMPLR-FICA	TIP-CR	
											0.00	100.00			

EMP#	NAME	TYPE	CHECK#	CHK-DATE	PPD-DATE	GROSS-PAY	REG-PAY/SAL	OVTM-PAY	VAC-PAY	HOL-PAY	HOL-HRS				
9	NON-EMPLOYEE, RANDOLPH	N	117	02/21/83	02/21/83	500.00	500.00	.00							
SICK-PAY	SPEC-PAY					REG-HRS	OVT-HRS	VAC-HRS	SCK-HRS	SPC-HRS	FICA	FWT	EIC	SWT	OST
						.00	.00				.00	.00	.00	.00	.00
CWT	SAV-BND	UNION	LOAN	GARNISH	CONSULT						WKS-WRK	NET-PAY	EMPLR-FICA	TIP-CR	
					500.00						1.00	500.00			

GRAND TOTALS: 3 TRANSACTIONS

	GROSS-PAY	REG-PAY/SAL	OVTM-PAY	VAC-PAY	HOL-PAY	HOL-HRS
	950.00		.00			
		450.00				

SICK-PAY	SPEC-PAY		REG-HRS	OVT-HRS	VAC-HRS	SCK-HRS	SPC-HRS	FICA	FWT	EIC	SWT	OST		
			.00	.00	.00	.00	.00							
						40.00	.00	.00	15.00	50.00	.00	.00		
CWT	SAV-BND	UNION	LOAN	GARNISH					WKS-WRK	NET-PAY	EMPLR-FICA	TIP-CR		
						.00	.00		2.00	15.00		885.00		

RUN DATE: MAR 21, 1983 - 21:52

M. C. B. A. DEMO FURNITURE COMPANY

PAGE 0001

P A Y R O L L D I S T R I B U T I O N T O G E N E R A L L E D G E R R E P O R T

FOR THE PERIOD ENDING 03/21/83

ACCOUNT NO	DESCRIPTION	CHECK DATE	CHECK NO	EMPL NO	AMOUNT DISTRIBUTED
01010-10000	Cash in Bank - B of A	02/01/83	101	1	84.83 CR
		02/01/83	102	3	37.27 CR
		02/01/83	103	5	112.01 CR
		02/01/83	104	6	1,411.02 CR
		02/01/83	105	7	1,056.19 CR
		02/01/83	106	2	116.15 CR
		02/01/83	107	4	32.60 CR
		02/01/83	108	8	1,275.45 CR
		02/08/83	111	1	84.83 CR
		02/08/83	112	3	37.27 CR
		02/08/83	113	5	112.01 CR
		02/08/83	114	2	116.15 CR
		02/08/83	115	4	32.60 CR
		02/21/83	117	9	500.00 CR
		02/21/83	121	10	285.00 CR
					ACCOUNT TOTAL: 5,293.38 CR
02080-10000	Federal Withholding Taxes	02/01/83	101	1	32.47 CR
		02/01/83	102	3	10.00 CR
		02/01/83	103	5	26.68 CR
		02/01/83	104	6	541.58 CR
05633-00200	Shift Differential	02/01/83	101	1	20.00
		02/01/83	106	2	20.00
		02/01/83	107	4	20.00
		02/08/83	111	1	20.00
		02/08/83	114	2	20.00
		02/08/83	115	4	20.00
					ACCOUNT TOTAL: 120.00
					GRAND TOTAL: .00

ALSO PRINTS  
SUMMARY

Sample Print-Outs for Payroll — COBOL — Release 2

RUN DATE: MAR 21, 1983 - 21:49

M. C. B. A. DEMO FURNITURE COMPANY

PAGE 0001

P A Y R O L L H I S T O R Y R E P O R T

FOR ALL PERIODS  
FOR ALL EMPLOYEES

TRANSACTION TYPES: P = PAYROLL CHECK V = ADV VACATION CHECK M = MANUAL TRANSACTION

EMPL NO	NAME	PAY-PRD-DAT	TRX TYP	CHECK NO	GROSS	FICA	FWT	DST	DEDUCTIONS	NET-PAY	WKS
				CHK-DT	TXBL-GROSS	EIC	SWT	CWT	TIPS-MEALS	TIP-CR	WRK
1	JONES, JAMES S. 989-03-9231	02/01/83	P	101 02/01/83	220.00 220.00	14.74	32.47 4.76	2.20 .00	81.00	84.83	1.00
		02/08/83	P	111 02/08/83	220.00 220.00	14.74	32.47 4.76	2.20 .00	81.00	84.83	1.00
				TOTALS: 2 CHECKS	440.00 440.00	29.48	64.94 9.52	4.40 .00	162.00	169.66	2.00
10 EMPLOYEES		GRAND TOTALS:			9,460.00 8,850.00	545.64 39.96	1,734.51 217.55	130.80 77.08	1,501.00	5,293.38	24.99

RUN DATE: MAR 22, 1983 - 00:13

M. C. B. A. DEMO FURNITURE COMPANY

PAGE 0001

O V E R T I M E A N D S I C K P A Y R E P O R T

FOR ALL DEPARTMENTS

EMPLOYEE TYPES: H = HOURLY

S = SALARY

N = NON-EMPLOYEE

DEPT NO	EMPL NO	EMP TYP	---PERIOD-TO-DATE---			---QUARTER-TO-DATE---			---YEAR-TO-DATE---		
			OVRTIME HRS	SICK HRS	SICK PAY	OVRTIME HRS	SICK HRS	SICK PAY	OVRTIME HRS	SICK HRS	SICK PAY
A	1 JONES, JAMES S. 3 ROBINSON, ROBERT A. 5 JUSTICE, JUDY J. 6 SALARY, FRED F. 7 HALVERSON, EDITH J.	H	13.00 .00 3.00 .00 .00	8.00 .00 .00 .00 .00	40.00 .00 .00 .00 .00	13.00 .00 3.00 .00 .00	8.00 .00 .00 .00 .00	40.00 .00 .00 .00 .00	13.00 .00 3.00 .00 .00	8.00 .00 .00 .00 .00	40.00 .00 .00 .00 .00
	5 EMPLOYEES		16.00	8.00	40.00	16.00	8.00	40.00	16.00	8.00	40.00
	DEPARTMENT AVERAGES:		3.20	1.60	8.00	3.20	1.60	8.00	3.20	1.60	8.00
	9 EMPLOYEES TOTAL		25.00	24.00	120.00	25.00	24.00	120.00	25.00	24.00	120.00
	COMPANY TOTALS:										
	EMPLOYEE AVERAGES:		2.78	2.67	13.33	2.78	2.67	13.33	2.78	2.67	13.33

RUN DATE: MAR 21, 1983 - 21:47

M. C. B. A. DEMO FURNITURE COMPANY

PAGE 0001

N O N - E M P L O Y E E C O M P E N S A T I O N R E P O R T

EMP-NO	NAME	STREET-ADDRESS	YTD-GROSS
	SOC-SEC-NO	CITY	ST ZIP
9	NON-EMPLOYEE, RANDOLPH 555-53-5454	443 NOH PLACE HOLLYWOOD	500.00
1	NON-EMPLOYEES		

RUN DATE: MAR 21, 1983 - 21:47

M. C. B. A. DEMO FURNITURE COMPANY

PAGE 0001

W O R K E R ' S C O M P E N S A T I O N R E P O R T

STATE: CA CALIFORNIA

CALCULATION METHOD: PERCENT OF SALARY  
ANNIVERSARY DATE: 03/15/81  
MAXIMUM WAGES: 33,000.00

ACCUMULATION PERIOD: ANNIVERSARY YEAR  
EXPERIENCE MODIFIER: 100.00  
LAST CLEAR DATE: 12/17/82

WK-CMP CODE	SOC-SEC-NO	EMPL NO	NAME	RATE	EXEC EXM?	ELIGIBLE WAGES	PREMIUM DUE
CA01	626-16-1714	5	JUSTICE, JUDY J.	5.0000	N	420.00	21.00
CA01	989-03-9231	1	JONES, JAMES S.	.0500	N	440.00	.22
				TOTALS THIS CODE:		960.00	21.22
CA02	323-46-7373	2	SMITH, SALLY P.	.1000	N	340.00	.34
CA02	424-14-2423	10	TERMINATED, THEODORE	2.0000	Y	350.00	7.00
				TOTALS THIS CODE:		690.00	7.34

SEPARATE  
FOR EACH STATE

TOTALS THIS STATE: 1,550.00 28.56  
TIMES EXPERIENCE MODIFIER: X 100.00

PREMIUM DUE: 28.56

Sample Print-Outs for Payroll — COBOL—Release 2

RUN DATE: MAR 22, 1983 - 00:07

M. C. B. A. DEMO FURNITURE COMPANY

PAGE 0001

MEALS REPORT

FOR PAY PERIODS ALL

EMP-NO NAME AMOUNT

1	JONES, JAMES S.	43.00
2	SMITH, SALLY P.	65.00
3	ROBINSON, ROBERT A.	87.00
4	ANDERSON, ARTHUR K.	14.00
5	JUSTICE, JUDY J.	33.00

TOTAL MEALS: 242.00

RUN DATE: MAR 21, 1983 - 21:39

M. C. B. A. DEMO FURNITURE COMPANY

PAGE 0001

P A Y R O L L C H E C K R E C O N C I L I A T I O N R E P O R T

FOR CHECKING ACCOUNT: 01010-10000 Cash in Bank - B of A

RANGES: SHOW PAID AND UNPAID CHECKS

CHECK DATES ALL

FOR RECONCILIATION DATE ALL

CHECK NO	CHECK DATE	EMP NO	NAME	SOC-SEC-NO	UN-PAID CHECK-AMOUNT	PAID CHECK-AMOUNT	DATE RECONCILED
101	02/01/83	0001	JONES, JAMES S.	989-03-9231		84.83	03/15/83
102	02/01/83	0003	ROBINSON, ROBERT A.	434-62-3432	37.27		
103	02/01/83	0005	JUSTICE, JUDY J.	626-16-1714	112.01		
104	02/01/83	0006	SALARY, FRED F.	555-44-5252	1,411.02		
105	02/01/83	0007	HALVERSON, EDITH J.	515-52-3532	1,056.19		
106	02/01/83	0002	SMITH, SALLY P.	323-46-7373	116.15		
107	02/01/83	0004	ANDERSON, ARTHUR K.	545-21-7563	32.60		
108	02/01/83	0008	EDWARDS, EDWARD E.	425-61-6123	1,275.45		
111	02/08/83	0001	JONES, JAMES S.	989-03-9231	84.83		
112	02/08/83	0003	ROBINSON, ROBERT A.	434-62-3432	37.27		
113	02/08/83	0005	JUSTICE, JUDY J.	626-16-1714	112.01		
114	02/08/83	0002	SMITH, SALLY P.	323-46-7373	116.15		
115	02/08/83	0004	ANDERSON, ARTHUR K.	545-21-7563	32.60		
117	02/21/83	0009	NON-EMPLOYEE, RANDOLPH	555-53-5454	500.00		
121	02/21/83	0010	TERMINATED, THEODORE	424-14-2423	285.00		
				TOTALS:	5,208.55	84.83	

RUN DATE: MAR 21, 1983 - 21:36

M. C. B. A. DEMO FURNITURE COMPANY

PAGE 0001

J O B F I L E L I S T

JOB NO DESCRIPTION

JOB 1	General Administrative Work
JOB 2	JOB NUMBER 2
JOB 3	JOB NUMBER 3
JOB 4	JOB NUMBER 4
JOB 5	JOB NUMBER 5
MISCJB	MISCELLANEOUS JOB

6 JOBS ON FILE

RUN DATE: MAR 21, 1983 - 21:36

M. C. B. A. DEMO FURNITURE COMPANY

PAGE 0001

J O B D I S T R I B U T I O N R E P O R T

RANGES: FOR ALL PAY PERIODS  
FOR ALL JOBS

JOB-NO	DESCRIPTION	AP	VENDOR	VOUCH#	INVOICE#	INV-DATE	P.O.-NO	ITEM-NO	QUANTITY	DISTRIBUTED AMOUNT
ACCOUNT-NO	DESCRIPTION	PR	EMPLOYEE	CHECK#		CHK-DATE	RATE	HOURS		

JOB 1 General Administrative Work

05000-00100 Salaried Wages - Admin

PR	0010	121	02/21/83	10.392	40.00	350.00
----	------	-----	----------	--------	-------	--------

ACCOUNT TOTAL: 350.00

05006-00100 Hourly Wages - Assembly

PR	0003	102	02/01/83	2.000	20.00	40.00
PR	0003	112	02/08/83	2.000	20.00	40.00

ACCOUNT TOTAL: 80.00

JOB TOTAL: 1,380.00

GRAND TOTAL: 5,610.00

Sample Print-Outs for Payroll — COBOL — Release 2

RUN DATE: MAR 21, 1983 - 21:25

M. C. B. A. DEMO FURNITURE COMPANY

PAGE 0001

P R V A L I D G / L A C C O U N T F I L E L I S T

RANGE: ALL ACCOUNTS

ACCOUNT-NO DESCRIPTION

01010-10000 Cash in Bank - B of A  
02080-10000 Federal Withholding Taxes  
02081-10000 Earned Income Cred-Contra FWT  
02090-10000 Employee FICA Liability  
02092-10000 Employer FICA Liability  
02100-10000 Other Taxes Payable  
02102-10000 SWT Liability - California  
02102-20000 SWT Liability - New York

05630-00100 Travel & Subsistence  
05630-00200 Travel & Subsistence  
05631-00100 Supper Allowance  
05631-00200 Supper Allowance  
05633-00100 Shift Differential  
05633-00200 Shift Differential  
99999-00000 General Purpose Dummy Account

91 ACCOUNTS PRINTED

RUN DATE: MAR 21, 1983 - 21:27

M. C. B. A. DEMO FURNITURE COMPANY

PAGE 0001

D E D U C T I O N A N D E A R N I N G C O D E S L I S T

DEDUCTION/EARNING TYPES: D = DEDUCTION E = EARNING (TAXABLE) N = NON-TAXABLE EARNING M = MEALS T = TIPS

CODE DESCRIPTION TYPE ACCOUNT-NO ACCOUNT DESCRIPTION

BC BLUECRS D 02172-10000 Blue Cross Premiums Payable  
BS BLUESHL D 02173-10000 Blue Shield Premiums Payable  
CC CONSULT N 05016-00100 Consultation & Contract Svcs.  
CU CRUNION D 02175-10000 Employee Credit Union Payments  
D1 SHFTDIF E 05633-00100 Shift Differential  
D2 SHFTDIF E 05633-00200 Shift Differential  
ML MEALS M  
PN PENSION D 02174-10000 Company Pension Deduction Liab  
S1 SUPALOW N 05631-00100 Supper Allowance  
S2 SUPALOW N 05631-00200 Supper Allowance  
T1 TRV&SUB N 05630-00100 Travel & Subsistence  
T2 TRV&SUB N 05630-00200 Travel & Subsistence  
TB TIPSBNG T  
TP REGTIPS T  
UW UNITDNY D 02171-10000 United Way Deductions Payable

15 CODES ON FILE

5 DEDUCTIONS

10 EARNINGS

RUN DATE: MAR 21, 1983 - 21:30

M. C. B. A. DEMO FURNITURE COMPANY

PAGE 0002

S T A T E / C I T Y T A X C O D E S F I L E P R I N T - O U T

\*\* STATE TAX CODES \*\*

STATE TAX CODE: CA CALIFORNIA

TAX RPT ID NO 1111111119  
TAX LIAB ACCT 02102-10000 SWT Liability - California  
SUPP EARN W/H % 5.00  
SUI PERCENT 1.00  
SUI MAXIMUM \* 6,000.00  
SUI EXPNSE ACCT 05514  
SUI LIAB ACCT 02140-10000 SUI Liability - California  
OST PERCENT 1.00  
OST MAXIMUM \* 11,400.00  
OST LIAB ACCT 02112-10000 State Disability Ins Lia - Cal  
MINIMUM WAGE 3.750

\* WORKER'S COMPENSATION DATA \*

CALCULATION METHOD P PERCENT OF WAGES  
ANNIVERSARY DATE 12/16/81  
LAST CLEAR DATE 12/17/82  
MAXIMUM WAGES 33,000.00  
ACCUMULATION PERIOD A ANNIVERSARY DATE  
EXPENSE MODIFIER 100.00  
EXPENSE ACCOUNT 05516  
LIABILITY ACCOUNT 02145-10000

Worker's Comp Liab - Calif

MULTIPLE TABLES  
FOR EACH  
STATE/CITY

STATE TAX CODE: CA  
TABLE ID: H

DESCRIPTION	CALIFORNIA - HEAD OF HOUSEHOLD	OVER	TAX-AMT	PLUS-%
CALCULATION BASIS D DIRECTLY ON EARNINGS				
% OF FWT TO DEDUCT .00		0	.00	1.00
DED FOR FICA W/H? N		4,210	42.10	2.00
STD DED % OF GRS PAY .000		6,310	84.10	3.00
ADJUSTMENT TO STD DED .00		7,890	131.50	4.00
MIN STD DED AMT 2,200.00		9,470	194.70	5.00
MAX STD DED AMT 2,200.00		11,050	273.70	6.00
YEARLY W/H ALLOWANCE 2,000.00		12,630	368.50	7.00
CREDIT PER EXEMPTION .00		14,200	478.40	8.00
		15,780	604.80	9.00
		17,360	747.00	10.00
		18,940	905.00	11.00
		0	.00	.00
		0	.00	.00
		0	.00	.00
		0	.00	.00
		0	.00	.00

# **COBOL PAYROLL — Release 2 Technical Specifications**

## **Program Sizes**

The program for this package occupies approximately 1474K bytes of disk space with all its tasks.

## **Memory Requirements**

The largest amount of memory required for any single task is approximately 64K bytes. This includes roughly 23K bytes of re-entrant code, so each additional Payroll user would only require an additional 41K bytes of memory. By using the optional assembly language screen routine, memory requirements are decreased.

## **File Sizes**

Approximate file requirements can be calculated from the following table. Because of the nature of the file handling (ISAM) and the operating system fragmentation of files, exact requirements cannot be given. However, the following is reasonably accurate.

<b>File</b>	<b>Disk space in K bytes per 1,000 records</b>
Employees	1100
Valid Job Numbers	70
Job History	130
Payroll History	164
Check Reconciliation	107
Valid G/L Account Numbers	70
Payroll Distributions to G/L	61

These are the permanent files in the system. The transaction files are deleted after each posting and do not ordinarily grow extremely large between postings.